

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
Email: dick@azselect.com

1998 June 30th Report

Election Cycle: **1997-1998**
Date Filed: June 30, 1998
Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,638.42
Total Cash Receipts this Reporting Period:	\$35,766.72
Total Cash Disbursements this Reporting Period:	\$25,952.39
Cash Balance at End of Reporting Period:	\$23,452.75

Report ID: 2569

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$34,482.30	\$0.00	\$34,482.30	\$137,168.62
Contributions from Political Committees	C3	\$276.45	\$0.00	\$276.45	\$2,155.43
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$878.00	\$0.00	\$878.00	\$4,579.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$129.97	\$0.00	\$129.97	\$20,382.53
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$35,766.72	\$0.00	\$35,766.72	\$164,286.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$112.59	\$25,839.80	\$25,952.39	\$122,725.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$20,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$112.59	\$25,839.80	\$25,952.39	\$142,725.49
Bill Payments for Previous Expenditures	D1	\$25,839.80		\$25,839.80	\$122,612.90
Total Cash Disbursed		\$25,952.39			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARBER, LINDA LEE	01/15/1998	\$300.00	\$1,155.00
Address:	1524 W Otilia Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED			
Name:	BAYLESS, CHARLES E	01/15/1998	\$250.00	\$1,750.00
Address:	7300 N Sunset Canyon Dr, Tucson, AZ 85718		Cash	
Occupation:	CHAIRMAN & CEO, TUCSON ELECTRIC POWER, INC.			
Name:	BUEHLER-GARCIA, BEN R	01/15/1998	\$125.00	\$375.00
Address:	1988 N Park Ave, Tucson, AZ 85719		Cash	
Occupation:	VICE PRESIDENT, TUCSON CHAMBER OF COMMERCE			
Name:	CARLSON, JOHN E	01/15/1998	\$500.00	\$750.00
Address:	6909 E Dorado Ct, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	CARTER, JOHN L	01/15/1998	\$600.00	\$1,150.00
Address:	5532 E Circulo Terra, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	COLLINS, SHARON	01/15/1998	\$32.00	\$327.00
Address:	5372 E Calle Vista de Colores, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY DIRECTOR, GOVERNOR HULL			
Name:	CONNOLLY, HUGH H	01/15/1998	\$300.00	\$350.00
Address:	5800 N Kolb Rd, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	DIAMOND, DONALD	01/15/1998	\$1,000.00	\$4,550.00
Address:	2200 E River Rd, Ste 115, Tucson, AZ 85718		Cash	
Occupation:	DEVELOPER, SELF			
Name:	EWING, PAMELA DOHERTY	01/15/1998	\$300.00	\$490.00
Address:	3041 N Wilson Ave, Tucson, AZ 85719		Cash	
Occupation:	PUBLIC RELATIONS, CARONDELET FOUNDATION			
Name:	FENTON, NORMAN	01/15/1998	\$500.00	\$800.00
Address:	3510 N Camino de Vis, # Oeste, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	FINLEY, DOROTHY H	01/15/1998	\$1,000.00	\$2,350.00
Address:	2104 S Euclid Ave, Tucson, AZ 85713		Cash	
Occupation:	CEO, FINLEY DISTRIBUTING			
Name:	GOLDER, VICKI COX	01/15/1998	\$300.00	\$713.00
Address:	3415 E Golder Ranch Dr, Tucson, AZ 85739		Cash	
Occupation:	REALTOR, VICKI COX GOLDER REAL ESTATE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HELLON, TONI L	01/15/1998	\$250.00	\$2,563.30
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Name:	O'SULLIVAN, ANNE C.	01/15/1998	\$600.00	\$1,250.00
Address:	8972 E Calle Playa, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	RICHARDSON, FRANCES S	01/15/1998	\$300.00	\$720.00
Address:	8168 E Galinda Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	SEVITS, WALLACE	01/15/1998	\$600.00	\$600.00
Address:	6844 E Calle Cerca, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	SHURY, VERA	01/15/1998	\$1,000.00	\$1,305.00
Address:	14658 N Alamo Canyon Dr, Oro Valley, AZ 85755		Cash	
Occupation:	STUDENT AT PIMA COMMU. COLLEGE, N/A			
Name:	SNYDER, NEIL	01/15/1998	\$600.00	\$600.00
Address:	3030 E River Rd, Tucson, AZ 85718		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	VENSEL, CHRISTINE C	01/15/1998	\$600.00	\$600.00
Address:	930 W Rio Magdalena, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	BAILEY, SARAH ANN	01/20/1998	\$250.00	\$945.00
Address:	PO Box 4546, Tubac, AZ 85646		Cash	
Occupation:	RETIRED, N/A			
Name:	BELVOIR, G JACK	01/20/1998	\$300.00	\$620.00
Address:	560 W Valero Dr, Tucson, AZ 85737		Cash	
Occupation:	MANUF. REP, BELVOIR & ASSOC			
Name:	DUNBAR, KATHLEEN	01/20/1998	\$500.00	\$782.00
Address:	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Occupation:	STATE OF ARIZONA HOUSE OF REPRESENTAVIES, STATE OF ARIZONA			
Name:	DUSENBERRY, KATIE	01/20/1998	\$600.00	\$1,275.00
Address:	3312 E Lester St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, RETIRED			
Name:	ENGSTROM, ROBERT M.	01/20/1998	\$300.00	\$300.00
Address:	PO #1, FLORENCE, AZ 85232		Cash	
Occupation:	REQUESTED, REQUESTED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FONTAINE, RAYMOND	01/20/1998	\$300.00	\$913.00
Address:	1766 W Sauvignon Dr, Tucson, AZ 85746		Cash	
Occupation:	MORTGAGE BANKER, KENNELLY MORTGAGE & INVESTMENTS			
Name:	GRINNELL, RICHARD K	01/20/1998	\$65.00	\$150.00
Address:	2720 N Swan Rd, Apt 6B, Tucson, AZ 85712		Cash	
Occupation:	JOB COUNSELOR, DORTHY KRET ASSOCIATES			
Name:	JUDGE, M KAY M	01/20/1998	\$300.00	\$334.00
Address:	4971 N Avenida de Vizcaya, Tucson, AZ 85718		Cash	
Occupation:	SELF, RN -RESEARCH, EDUCATOR, CONSULT.			
Name:	KEENE, LOUISE, V	01/20/1998	\$365.00	\$600.00
Address:	10664 N Thunder Hill Pl, Tucson, AZ 85737		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	KRAUJA, GEORGE O	01/20/1998	\$300.00	\$385.00
Address:	4255 N Alvernon Way, Tucson, AZ 85718		Cash	
Occupation:	ATTORNEY, O'CONNOR, CAVANAGH, MALLAY, JONES			
Name:	KREMER, ALMA L	01/20/1998	\$150.00	\$864.00
Address:	4553 E La Choza, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	LASCH, JEANNETTE	01/20/1998	\$300.00	\$617.00
Address:	9846 E Rosewood St, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Name:	LENDVED, JOHN W.	01/20/1998	\$300.00	\$320.00
Address:	1631 S. AGAVE LANE, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	MARSH, PAUL G.	01/20/1998	\$250.00	\$501.00
Address:	8930 E. MILLET, TUCSON,, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	MCNAUGHT, FRANCES	01/20/1998	\$100.00	\$100.00
Address:	3633 36th Rd N, Arlington, VA 22207		Cash	
Occupation:	EXECUTIVE, U.S. HOUSE OF REPRESENTATIVES			
Name:	PREBLE, WILLIAM	01/20/1998	\$500.00	\$1,206.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	RAVENSROFT, JACKSON P	01/20/1998	\$600.00	\$1,192.00
Address:	5240 E Camino Apolena, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RONSTADT, FRED	01/20/1998	\$365.00	\$457.00
Address:	5779 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	ANALYST, HEALTH PARTNERS			
Name:	SIMMONS, KAREN M	01/20/1998	\$150.00	\$475.00
Address:	8444 E Agape Dr, Tucson, AZ 85715		Cash	
Occupation:	EXECUTIVE SECRETARY, INTERGROUP			
Name:	BOREK, THEODORE B	01/21/1998	\$300.00	\$635.00
Address:	1550 E Placita Abeja, Tucson, AZ 85718		Cash	
Occupation:	ATTORNEY, U. S. ATTORNEY			
Name:	BROWN, HELEN D	01/21/1998	\$500.00	\$500.00
Address:	8301 E Canyon Side Rd, Tucson, AZ 85750		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	STONE, BRUCE	01/21/1998	\$422.81	\$422.81
Address:	4003 E Speedway Blvd, Ste 115, Tucson, AZ 85712		Cash	
Occupation:	CATERER, SELF			
Name:	TANG, PAUL E	01/21/1998	\$300.00	\$300.00
Address:	3325 N Treat Cir, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY, QUIGLEY, TANG & WHITEHALL			
Name:	BEMILLER, LOUIS E	02/05/1998	\$500.00	\$1,326.00
Address:	2771 S Via del Bac, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	1 EBRD 98			
Name:	DREHER, ROBERT	02/05/1998	\$350.00	\$350.00
Address:	5641 E Copper St, Tucson, AZ 85712		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	TNT 1998, Guest Quayle			
Name:	GIACHETTI, ROGER	02/05/1998	\$300.00	\$600.00
Address:	5810 E Paseo Busanic, Tucson, AZ 85750		Cash	
Occupation:	MANAGER, FAIRFIELD HOMES			
Memo:	TNT 98			
Name:	ISAAK, ELIZABETH	02/05/1998	\$500.00	\$1,765.00
Address:	425 E Yvon Dr, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	1/2 2 EBRD 98			
Name:	KINGSTON, JAMES M	02/05/1998	\$15.00	\$15.00
Address:	5809 N Camino del Conde, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	PC Roster			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MOFFETT, CHARLES	02/05/1998	\$75.00	\$584.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Name:	POOLE, DOUGLAS	02/05/1998	\$300.00	\$300.00
Address:	5310 NORTH CORTE PUESTO, TUCSON, AZ 85718		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	TNT 1998			
Name:	EGAN, DONALD J	02/11/1998	\$75.00	\$458.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	EKROM, EVALYN L	02/11/1998	\$250.00	\$1,261.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	HARBART, CATHERINE	02/11/1998	\$300.00	\$300.00
Address:	6822 E Brownstone Pl, Tucson, AZ 85750		Cash	
Occupation:	ATTORNEY, MAC-BAN LAW OFFICES			
Name:	HELLON, TONI L	02/11/1998	\$500.00	\$2,563.30
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Name:	HERSHBERGER, WINIFRED P	02/11/1998	\$300.00	\$805.50
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED			
Name:	JENSEN, VIRGINIA	02/11/1998	\$300.00	\$767.00
Address:	1111 W Placita Alvina, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	JENSEN, VIRGINIA	02/11/1998	\$42.00	\$767.00
Address:	1111 W Placita Alvina, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	KEENE, LOUISE, V	02/11/1998	\$210.00	\$600.00
Address:	10664 N Thunder Hill Pl, Tucson, AZ 85737		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	KOLBE, JIM	02/11/1998	\$150.00	\$642.00
Address:	5418 E 6th St, Tucson, AZ 85711		Cash	
Occupation:	CONGRESSMAN, U.S.CONGRESS			
Name:	MARCUS, KENNETH M	02/11/1998	\$42.00	\$804.00
Address:	PO Box 30086, Tucson, AZ 85751		Cash	
Occupation:	ACCOUNTANT, BELL & HOWELL			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARCUS, KENNETH M	02/11/1998	\$730.00	\$804.00
Address:	PO Box 30086, Tucson, AZ 85751		Cash	
Occupation:	ACCOUNTANT, BELL & HOWELL			
Name:	MEHL, DAVID	02/11/1998	\$2,000.00	\$5,825.00
Address:	5680 N Calle Mayapan, Tucson, AZ 85718		Cash	
Occupation:	OWNER, COTTONWOOD PROPERTIES			
Name:	MUNGER, JOHN F	02/11/1998	\$150.00	\$634.00
Address:	6025 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	ATTORNEY, MUNGER AND MUNGER, PC			
Name:	PENNINGTON, J R	02/11/1998	\$500.00	\$1,286.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			
Name:	WADLEIGH, FRANK	02/11/1998	\$300.00	\$625.00
Address:	1550 E River Rd, Apt 213, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	BARBER, LINDA LEE	02/20/1998	\$42.00	\$1,155.00
Address:	1524 W Otilia Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED			
Name:	BARRON, ED	02/20/1998	\$21.00	\$21.00
Address:	5502 W Roma Ave, Phoenix, AZ 85031		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	BEMILLER, LOUIS E	02/20/1998	\$42.00	\$1,326.00
Address:	2771 S Via del Bac, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	BOWEN, SHEILAH N	02/20/1998	\$42.00	\$76.00
Address:	9102 E 26th St, Tucson, AZ 85710		Cash	
Occupation:	RESPIRATORY THERAPIST, TUCSON MEDICAL CENTER			
Name:	BOYS, VIRGINIA	02/20/1998	\$21.00	\$128.00
Address:	8672 E 26th Pl, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	BURKHOLDER, VIRGINIA R	02/20/1998	\$42.00	\$401.00
Address:	1737 E Deer Hollow Loop, Tucson, AZ 85737		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	BUSHNELL, ASA S	02/20/1998	\$20.00	\$168.00
Address:	6193 N Yellow Wood Trl, Tucson, AZ 85704		Cash	
Occupation:	PUBLIC RELATIONS, PIMA COUNTY SHERIFF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARROLL, RAYMOND J	02/20/1998	\$10.00	\$560.00
Address:	5961 E San Leandro, Tucson, AZ 85715		Cash	
Occupation:	SUPERVISOR, PIMA COUNTY BOARD OF SUPERVISORS			
Name:	CARROLL, RAYMOND J	02/20/1998	\$300.00	\$560.00
Address:	5961 E San Leandro, Tucson, AZ 85715		Cash	
Occupation:	SUPERVISOR, PIMA COUNTY BOARD OF SUPERVISORS			
Name:	DYBVIG, DAVID	02/20/1998	\$600.00	\$600.00
Address:	13065 E Speedway Blvd, Tucson, AZ 85748		Cash	
Occupation:	INVESTOR, SELF EMPLOYED			
Name:	EGAN, DONALD J	02/20/1998	\$20.00	\$458.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	EKROM, EVALYN L	02/20/1998	\$10.00	\$1,261.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	EKROM, EVALYN L	02/20/1998	\$42.00	\$1,261.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	ELLIOTT, BRYAN J	02/20/1998	\$21.00	\$371.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, FENSTER SCHOOL			
Name:	GARNER, CATHERINE	02/20/1998	\$200.00	\$250.00
Address:	1991 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	HEALTH ADMINISTRATOR, MATURE WELL			
Name:	GOLDER, VICKI COX	02/20/1998	\$21.00	\$713.00
Address:	3415 E Golder Ranch Dr, Tucson, AZ 85739		Cash	
Occupation:	REALTOR, VICKI COX GOLDER REAL ESTATE			
Name:	HEIN, BARBARA K	02/20/1998	\$10.00	\$976.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			
Name:	HELLON, TONI L	02/20/1998	\$21.00	\$2,563.30
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Name:	HERSHBERGER, WINIFRED P	02/20/1998	\$42.00	\$805.50
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HUBERT, BRAD	02/20/1998	\$300.00	\$694.00
Address:	425 S Country Club Rd, Tucson, AZ 85716		Cash	
Occupation:	STOCKBROKER, DEAN WITTER			
Name:	LASCH, JEANNETTE	02/20/1998	\$10.00	\$617.00
Address:	9846 E Rosewood St, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Name:	LEWIS, CARL, V	02/20/1998	\$10.00	\$127.00
Address:	8525 E Baker Pl, Tucson, AZ 85710		Cash	
Occupation:	ADJUSTER, STATE OF ARIZONA			
Name:	MARCUS, KENNETH M	02/20/1998	\$12.00	\$804.00
Address:	PO Box 30086, Tucson, AZ 85751		Cash	
Occupation:	ACCOUNTANT, BELL & HOWELL			
Name:	MASON, MARY T	02/20/1998	\$10.00	\$10.00
Address:	3037 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	ACCOUNT EXECUTIVE, COURIER NEWSPAPER			
Name:	PATRICK, JUDITH A.	02/20/1998	\$500.00	\$675.00
Address:	5524 S. WILSHIRE DR., TUCSON, AZ 85711		Cash	
Occupation:	DIRECTOR, PIMA COUNTY PLANNING & ZONING			
Name:	PENNINGTON, J R	02/20/1998	\$42.00	\$1,286.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			
Name:	PETERS, JOHN R.	02/20/1998	\$42.00	\$142.00
Address:	9640 N. RIDGEVIEW PLACE, TUCSON, AZ 85737		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	PREBLE, WILLIAM	02/20/1998	\$42.00	\$1,206.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ROSS, EDNA G	02/20/1998	\$21.00	\$390.00
Address:	6159 E Timrod St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	RUSING, MICHAEL J	02/20/1998	\$1,000.00	\$1,850.00
Address:	7120 E River Canyon Rd, Tucson, AZ 85750		Cash	
Occupation:	ATTORNEY, RUSING AND LOPEZ			
Name:	RYAN, GEORGE A.	02/20/1998	\$21.00	\$21.00
Address:			Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHLINKERT, TED F	02/20/1998	\$42.00	\$102.00
Address:	5072 W Condor Dr, Tucson, AZ 85742		Cash	
Occupation:	SOFTWARE ENGINEER, REMOTE SENSING TECHNOLOGY			
Name:	SCHNEIDER, MICHAEL	02/20/1998	\$42.00	\$142.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REAL ESTATE AGENT, LONG REALTY			
Name:	SCHNEIDER, MICHAEL	02/20/1998	\$20.00	\$142.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REAL ESTATE AGENT, LONG REALTY			
Name:	SEVITS, MARY E	02/20/1998	\$21.00	\$581.00
Address:	6844 E Calle Cerca, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	SHURY, VERA	02/20/1998	\$50.00	\$1,305.00
Address:	14658 N Alamo Canyon Dr, Oro Valley, AZ 85755		Cash	
Occupation:	STUDENT AT PIMA COMMU. COLLEGE, N/A			
Name:	SMITH, TIANA L	02/20/1998	\$21.00	\$159.00
Address:	332 N Dijon Ct, Tucson, AZ 85748		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	STEINDORFF, BOB	02/20/1998	\$500.00	\$1,000.00
Address:	3950 S Camino del Heroe, Green Valley, AZ 85614		Cash	
Occupation:	CONTRACTOR, SANTA RITA L.L.C.			
Name:	SWEENEY, HARWELL	02/20/1998	\$300.00	\$600.00
Address:	6638 N Foothills Dr, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N.A.			
Name:	TOWLE, DORIS	02/20/1998	\$42.00	\$42.00
Address:	1957 N Camino Agrios, Tucson, AZ 85715		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	WALKUP, R E	02/20/1998	\$42.00	\$142.00
Address:	3579 W Deer Crossing Cir, Tucson, AZ 85745		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Name:	ANDERSON, WALDO	02/27/1998	\$21.00	\$21.00
Address:	2271 E Mabel St, Tucson, AZ 85719		Cash	
Occupation:	REALTOR, CENTURY 21 REALTY			
Name:	ANGIULO, JAMES P	02/27/1998	\$21.00	\$271.00
Address:	4280 E La Paloma Dr, Tucson, AZ 85718		Cash	
Occupation:	SELF EMPLOYED, ANESTHESIOLOGIST			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BADERTSCHER, VERA M	02/27/1998	\$21.00	\$96.00
Address:	PO Box 35981, Tucson, AZ 85740		Cash	
Occupation:	CONSULTANT, SELF			
Name:	BRITTON, KATHLEEN	02/27/1998	\$21.00	\$21.00
Address:	7610 E Callisto Cir, Unit 52, Tucson, AZ 85715		Cash	
Occupation:	AGENT, THE PRINCIPAL / FINANCIAL GROUP			
Name:	COLLINS, SHARON	02/27/1998	\$21.00	\$327.00
Address:	5372 E Calle Vista de Colores, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY DIRECTOR, GOVERNOR HULL			
Name:	DAVIES, VIRGINIA A	02/27/1998	\$25.00	\$55.00
Address:	2901 E Croyden St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	DONFELD, ROBERT	02/27/1998	\$21.00	\$173.00
Address:	5160 E. ELBERTA DRIVE, TUCSON,, AZ 85711		Cash	
Occupation:	JUDGE, PIMA COUNTY			
Name:	DUNBAR, KATHLEEN	02/27/1998	\$42.00	\$782.00
Address:	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Occupation:	STATE OF ARIZONA HOUSE OF REPRESENTAVIES, STATE OF ARIZONA			
Name:	EGAN, DONALD J	02/27/1998	\$21.00	\$458.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ELLIOTT, BRYAN J	02/27/1998	\$125.00	\$371.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, FENSTER SCHOOL			
Name:	FONTAINE, RAYMOND	02/27/1998	\$21.00	\$913.00
Address:	1766 W Sauvignon Dr, Tucson, AZ 85746		Cash	
Occupation:	MORTGAGE BANKER, KENNELLY MORTGAGE & INVESTMENTS			
Name:	GREEN, EDITH I	02/27/1998	\$42.00	\$696.00
Address:	6426 E Printer Udell, Tucson, AZ 85710		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	GULOTTA, LEONARD J	02/27/1998	\$42.00	\$64.00
Address:	8441 E 3rd St, Tucson, AZ 85710		Cash	
Occupation:	OWNER, LENNYS AUTOMOTIVE			
Name:	HEIN, BARBARA K	02/27/1998	\$42.00	\$976.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HURST, GWEN	02/27/1998	\$42.00	\$92.00
Address:	5941 E Eastland St, Tucson, AZ 85711		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	JOSEPHSON, LESTER	02/27/1998	\$42.00	\$42.00
Address:	5388 N Genematas Dr, Tucson, AZ 85704		Cash	
Occupation:	LOAN PROCESSOR, SELECT MORTGAGE			
Name:	KENSKI, HENRY C	02/27/1998	\$42.00	\$607.00
Address:	6944 N Vista Pl, Tucson, AZ 85704		Cash	
Occupation:	REGIONAL DIRECTOR, SEN. JON KYLE			
Name:	KIRTLEY, LARA	02/27/1998	\$21.00	\$21.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	KLEBACK, CYNTHIA L	02/27/1998	\$21.00	\$53.00
Address:	4533 N Via Entrada, Apt 221, Tucson, AZ 85718		Cash	
Occupation:	STUDENT, N/A			
Name:	LAUVER, EDITH BARBOUR	02/27/1998	\$42.00	\$292.00
Address:	445 S Craycroft Rd, Tucson, AZ 85711		Cash	
Occupation:	DIRECTOR, INTERFAITH HOMECRESS			
Name:	LESTER, LAN	02/27/1998	\$42.00	\$42.00
Address:	12951 N Kingair Dr, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Name:	MADDEN, BILLIE JANE	02/27/1998	\$84.00	\$419.00
Address:	7400 N Juniper Rd, Tucson, AZ 85741		Cash	
Occupation:	OWNER, BED AND BREAKFAST			
Name:	MADDEN, BILLIE JANE	02/27/1998	\$300.00	\$419.00
Address:	7400 N Juniper Rd, Tucson, AZ 85741		Cash	
Occupation:	OWNER, BED AND BREAKFAST			
Name:	MARSH, PAUL G.	02/27/1998	\$42.00	\$501.00
Address:	8930 E. MILLET, TUCSON,, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	MAYZAK, CHARMAINE	02/27/1998	\$42.00	\$42.00
Address:	3802 E Lee St, Tucson, AZ 85716		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	MCCLURE, MARIAN	02/27/1998	\$21.00	\$21.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	HOMEMAKER, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCGIBBON, BILL	02/27/1998	\$42.00	\$42.00
Address:	PO Box 647, Green Valley, AZ 85622		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Name:	MUNGER, JILL B	02/27/1998	\$42.00	\$367.00
Address:	2904 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	REALTOR, COLDWELL BANKER			
Name:	PATON, JONATHAN	02/27/1998	\$42.00	\$42.00
Address:	6775 E Golf Links Rd, Apt 104, Tucson, AZ 85730		Cash	
Occupation:	LEGISLATOR, STATE OF AZ			
Name:	PATZE, JOHN C.	02/27/1998	\$42.00	\$57.75
Address:	3121 E. CONESTOGA, TUCSON,, AZ 85749		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Name:	PREBLE, MARY T	02/27/1998	\$42.00	\$111.00
Address:	701 N Corinth Ave, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE DIRECTOR, PIMA COUNTY REP. PARTY			
Name:	RICHARDSON, JOAN DARR	02/27/1998	\$21.00	\$21.00
Address:	10225 E Placita Cresta Verde, Tucson, AZ 85749		Cash	
Occupation:	PRINCIPAL, TUSD			
Name:	RONSTADT, FRED	02/27/1998	\$42.00	\$457.00
Address:	5779 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	ANALYST, HEALTH PARTNERS			
Name:	ROSENBLUM, LEONARD	02/27/1998	\$21.00	\$21.00
Address:	7650 EAST SUNRISE #2202, TUCSON, AZ 85750		Cash	
Occupation:	ENGINEER, RATHEON			
Name:	SCHOTTEL, DANIEL H	02/27/1998	\$21.00	\$316.00
Address:	1661 W Sunset Rd, Tucson, AZ 85704		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Name:	SIMMS, VIRGINIA	02/27/1998	\$21.00	\$21.00
Address:	7284 E Caminito Feliz, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ULM, JOHN C SCOTT	02/27/1998	\$105.00	\$105.00
Address:	2979 E Winterhaven Dr, Tucson, AZ 85716		Cash	
Occupation:	RADIO HOST, KTKT			
Name:	WEBER, WALTER	02/27/1998	\$21.00	\$21.00
Address:	8271 E Appomattox St, Tucson, AZ 85710		Cash	
Occupation:	JUSTICE OF THE PEACE, PIMA COUNTY			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RONSTADT, FRED	03/04/1998	\$(42.00)	\$457.00
Address:	5779 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	ANALYST, HEALTH PARTNERS			
Trans. Type:	Refunded Contribution			
Memo:	Credit Card Processing Error			
Name:	ROSENBLUM, LEONARD	03/04/1998	\$(21.00)	\$21.00
Address:	7650 EAST SUNRISE #2202, TUCSON, AZ 85750		Cash	
Occupation:	ENGINEER, RATHEON			
Trans. Type:	Refunded Contribution			
Memo:	Credit Card Processing Error			
Name:	BUCHANAN, WILLIAM	03/25/1998	\$300.00	\$300.00
Address:	952 W Camino Guarina, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	BURTCHIN, DON L	03/25/1998	\$50.00	\$215.00
Address:	6611 N Paseo de Gabriel, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, N/A			
Name:	EGAN, DONALD J	03/25/1998	\$75.00	\$458.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ELLIOTT, BRYAN J	03/25/1998	\$125.00	\$371.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, FENSTER SCHOOL			
Name:	GREEN, EDITH I	03/25/1998	\$300.00	\$696.00
Address:	6426 E Printer Udell, Tucson, AZ 85710		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	MARTIN, DOUGLAS K	03/25/1998	\$21.00	\$105.00
Address:	315 W Monterosa St, Phoenix, AZ 85013		Cash	
Occupation:	MINE INSPECTOR, STATE OF ARIZONA			
Name:	MAXWELL, E E	03/25/1998	\$150.00	\$300.00
Address:	3920 N River Bluff Pl, Tucson, AZ 85750		Cash	
Occupation:	INSTRUCTOR, PIMA COLLEGE			
Name:	MOFFETT, CHARLES	03/25/1998	\$75.00	\$584.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Name:	MUNGER, JOHN F	03/25/1998	\$150.00	\$634.00
Address:	6025 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	ATTORNEY, MUNGER AND MUNGER, PC			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RICHARDSON, JOAN	03/25/1998	\$300.00	\$600.00
Address:	10225 E Placita Cresta Verde, Tucson, AZ 85749		Cash	
Occupation:	PRINCIPAL, TUSD			
Name:	RONSTADT, FRED	03/25/1998	\$42.00	\$457.00
Address:	5779 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	ANALYST, HEALTH PARTNERS			
Name:	ROSENBLUM, LEONARD	03/25/1998	\$21.00	\$21.00
Address:	7650 EAST SUNRISE #2202, TUCSON, AZ 85750		Cash	
Occupation:	ENGINEER, RATHEON			
Name:	MAXWELL, E E	04/14/1998	\$150.00	\$300.00
Address:	3920 N River Bluff Pl, Tucson, AZ 85750		Cash	
Occupation:	INSTRUCTOR, PIMA COLLEGE			
Name:	EGAN, DONALD J	04/30/1998	\$75.00	\$458.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	EKROM, EVALYN L	04/30/1998	\$250.00	\$1,261.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	ISAAK, ELIZABETH	04/30/1998	\$500.00	\$1,765.00
Address:	425 E Yvon Dr, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	LA SALA, FRANCIS	04/30/1998	\$36.22	\$36.22
Address:	12530 N Wayfarer Way, Oro Valley, AZ 85755		Cash	
Occupation:	PROJECT COORDINATOR, COT			
Name:	MOFFETT, CHARLES	04/30/1998	\$75.00	\$584.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Name:	JAKUBAUSKAS, ALPHONSE E	05/01/1998	\$35.22	\$48.22
Address:	14214 N Trade Winds Way, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N/A			
Name:	KREMER, ALMA L	05/01/1998	\$150.00	\$864.00
Address:	4553 E La Choza, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	LOOMIS, PAUL	05/01/1998	\$173.00	\$173.00
Address:	10551 N Lambert Pl, Oro Valley, AZ 85737		Cash	
Occupation:	ENGINEER, DEFENSE CONTRACT MANAGEMENT COMMAND			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BUSHNELL, ELIZABETH	05/29/1998	\$15.00	\$15.00
Address:	9290 E Kayenta Dr, Tucson, AZ 85749		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	CARNICLE, GARY	05/29/1998	\$6.00	\$6.00
Address:	3628 WEST BURL AVENUE, PHOENIX, AZ 85051		Cash	
Occupation:	RETIRED, N/A			
Name:	CLARK, VONDA A	05/29/1998	\$15.00	\$15.00
Address:	1302 E Ajo Way, # 278, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Name:	EGAN, DONALD J	05/29/1998	\$75.00	\$458.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	EGAN, JACQUELYNN R.	05/29/1998	\$15.00	\$762.00
Address:	624 S. SANTA ANA, TUCSON,, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	EVEN, BRENDA B	05/29/1998	\$15.00	\$500.00
Address:	8315 E Woodland Rd, Tucson, AZ 85749		Cash	
Occupation:	EXEC. DIRECTOR, SALUD PARA TODOS			
Name:	FONTAINE, RAYMOND	05/29/1998	\$15.00	\$913.00
Address:	1766 W Sauvignon Dr, Tucson, AZ 85746		Cash	
Occupation:	MORTGAGE BANKER, KENNELLY MORTGAGE & INVESTMENTS			
Name:	HELLON, TONI L	05/29/1998	\$6.22	\$2,563.30
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Name:	HELLON, TONI L	05/29/1998	\$250.00	\$2,563.30
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Name:	HELLON, TONI L	05/29/1998	\$11.08	\$2,563.30
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Name:	JOSEPHSON, JOAN	05/29/1998	\$15.00	\$110.00
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Cash	
Occupation:	CO-OWNER, THE PRINT WELL			
Name:	KIRTLEY, SCOTT	05/29/1998	\$3.00	\$62.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, FENSTER SCHOOL			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KLEBACK, CYNTHIA L	05/29/1998	\$15.00	\$53.00
Address:	4533 N Via Entrada, Apt 221, Tucson, AZ 85718		Cash	
Occupation:	STUDENT, N/A			
Name:	LEE, BRENDA	05/29/1998	\$30.00	\$30.00
Address:	6039 N Coatimundi Dr, Tucson, AZ 85750		Cash	
Occupation:	ATTORNEY, SELF			
Name:	MOFFETT, CHARLES	05/29/1998	\$75.00	\$584.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Name:	PATZE, JOHN C.	05/29/1998	\$10.69	\$57.75
Address:	3121 E. CONESTOGA, TUCSON,, AZ 85749		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Name:	PATZE, JOHN C.	05/29/1998	\$5.06	\$57.75
Address:	3121 E. CONESTOGA, TUCSON,, AZ 85749		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Name:	PREBLE, WILLIAM	05/29/1998	\$15.00	\$1,206.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	SCHNEIDER, MICHAEL	05/29/1998	\$30.00	\$142.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REAL ESTATE AGENT, LONG REALTY			
Total of Individual Contributions			\$34,545.30	
Total of Refunds Given			(\$63.00)	
Net Total of Individual Contributions			\$34,482.30	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	TYRC	02/27/1998	\$189.00	\$189.00
Address:			Cash	
Name:	GREEN FOR JP	05/29/1998	\$38.09	\$38.09
Address:	6426 E Printer Udell, , Tucson, AZ 85710		Cash	
Name:	KOLBE FOR CONGRESS	05/29/1998	\$30.36	\$80.36
Address:	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Name:	90392 - PATRICIA NOLAND CAMPAIGN COMMITTEE	05/29/1998	\$19.00	\$19.00
Address:	PO Box 30042, Tucson, AZ 85751		Cash	
Total of Contributions from Committees			\$276.45	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$276.45	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/27/1998	\$213.00	\$4,579.50
Address:			Cash	
Name:	Multiple Contributors	05/29/1998	\$665.00	\$4,579.50
Address:			Cash	
Total of Small Contributions			\$878.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$878.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA BANK	01/06/1998	\$418.86	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL TAXES			
Name:	ARIZONA DEPT OF REVENUE	01/06/1998	\$26.40	\$97.40
Address:	PO Box 29009, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL TAXES			
Name:	INTERNAL REVENUE SERVICE	01/06/1998	\$56.00	\$56.00
Address:	IRS, ODGEN,, UT 84201		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL TAXES			
Name:	AARON RENTS	01/07/1998	\$54.82	\$328.92
Address:	4443 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FURNITURE RENTAL			
Name:	ARIZONA CAPITOL TIMES	01/07/1998	\$48.00	\$110.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ONE YEAR SUBSCRIPTION			
Name:	AT&T	01/07/1998	\$5.24	\$232.36
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE			
Name:	JEL ENTERPRISES	01/07/1998	\$1,402.70	\$25,086.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT JANUARY			
Name:	KWIK KOPY	01/07/1998	\$99.52	\$2,738.59
Address:	3955 E Speedway Blvd, Ste 102, Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PRINTING			
Name:	OFFICE DEPOT	01/07/1998	\$74.83	\$1,430.44
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE SUPPLIES			
Name:	QWEST & U.S. WEST	01/07/1998	\$256.96	\$4,303.14
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CATALINA INTERNATIONAL CATERERS	01/09/1998	\$2,500.00	\$3,678.00
Address:	4003 E Speedway Blvd, Ste 115, Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEPOSIT ON JAN. 23 TNT EVENT			
Name:	PETTY CASH	01/09/1998	\$150.00	\$550.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH			
Name:	POSTMASTER	01/09/1998	\$96.00	\$4,727.33
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	TONI HELLON	01/09/1998	\$276.73	\$4,281.81
Address:	5775 N Camino Real, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMB. STOCK & ENVELOPES QUAYLE TNT			
Name:	ARIZONA BANK	01/12/1998	\$74.04	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Service Charge			
Name:	JEL ENTERPRISES	01/15/1998	\$1,402.70	\$25,086.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	OFFICE DEPOT	01/15/1998	\$110.66	\$1,430.44
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Supplies			
Name:	ARROWHEAD	01/16/1998	\$30.77	\$429.91
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER			
Name:	GEORGE M. GOBBLE	01/16/1998	\$434.25	\$12,206.98
Address:	511 N San Pedro St, , Benson, AZ 85602		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL			
Name:	TONI HELLON	01/16/1998	\$103.61	\$4,281.81
Address:	5775 N Camino Real, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMB. FOR QUAYLE TNT			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CAPITOL TIMES	01/20/1998	\$20.00	\$110.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REFERENCE PUBLICATIONS			
Name:	PIMA AIR AND SPACE MUSEUM	01/20/1998	\$500.00	\$500.00
Address:	6000 E Valencia Rd, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEPOSIT FOR QUAYLE TNT			
Name:	POSTMASTER	01/21/1998	\$64.00	\$4,727.33
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	GEORGE M. GOBBLE	01/30/1998	\$434.25	\$12,206.98
Address:	511 N San Pedro St, , Benson, AZ 85602		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			
Name:	POSTMASTER	01/30/1998	\$48.27	\$4,727.33
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage, Breakfast Series Mailer			
Name:	STOKLOS PHOTOGRAPHY	01/30/1998	\$220.00	\$1,115.10
Address:	8802 N Morning View Dr, , Tucson, AZ 85737		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Photos, TNT			
Name:	ANACOMP, INC.	02/03/1998	\$41.36	\$41.36
Address:	1121 W Grant Rd, , Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Supplies			
Name:	ARIZONA AEROSPACE FOUNDATION	02/03/1998	\$989.70	\$989.70
Address:	6000 E Valencia Rd, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TNT, January 23 1998 Event			
Name:	ARIZONA BANK	02/03/1998	\$203.00	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll Taxes			
Name:	AT&T	02/03/1998	\$5.99	\$232.36
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long Distance Charges			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST & U.S. WEST	02/03/1998	\$259.34	\$4,303.14
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Telephone Charges			
Name:	POSTMASTER	02/04/1998	\$111.16	\$4,727.33
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage For Lincoln Day Mailing			
Name:	ARIZONA BANK	02/10/1998	\$45.00	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Bank Service Charge			
Name:	AARON RENTS	02/12/1998	\$54.82	\$328.92
Address:	4443 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Furniture			
Name:	ARROWHEAD	02/12/1998	\$18.45	\$429.91
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Drinking Water			
Name:	KWIK KOPY	02/12/1998	\$554.77	\$2,738.59
Address:	3955 E Speedway Blvd, Ste 102, Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing, Account 901			
Name:	PARRALEE SCHNEIDER	02/12/1998	\$60.00	\$60.00
Address:	PO Box 13191, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bi-Monthly Breakfast Reimbursement			
Name:	PRINT WELL	02/12/1998	\$47.43	\$1,949.93
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Day Dinner			
Name:	TONI HELLON	02/12/1998	\$282.84	\$4,281.81
Address:	5775 N Camino Real, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimbursement, TNT			
Name:	UNIVERSITY OF ARIZONA	02/12/1998	\$121.50	\$381.50
Address:	P.O. BOX 210158, TUCSON, AZ 85721		Terms	
Trans. Type:	Purchase on Terms			
Memo:	McCain TNT Party			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GEORGE M. GOBBLE	02/13/1998	\$434.25	\$12,206.98
Address:	511 N San Pedro St, , Benson, AZ 85602		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			
Name:	TIANA L. SMITH	02/13/1998	\$461.75	\$2,903.41
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			
Name:	LINDA LEE BARBER	02/24/1998	\$22.47	\$22.47
Address:	1524 W Otilia Dr, , Tucson, AZ 85704		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Day Awards, Reimbursement			
Name:	DOUBLETREE HOTEL	02/27/1998	\$50.00	\$5,607.80
Address:			Terms	
Trans. Type:	Purchase on Terms			
Memo:	Partial Payment Speaker's Room			
Name:	DOUBLETREE HOTEL	02/27/1998	\$2,097.85	\$5,607.80
Address:			Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Day, Meals			
Name:	SAV ON FLOWERS	02/27/1998	\$207.95	\$207.95
Address:	2902 E Speedway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Day Flowers			
Name:	ARIZONA BANK	03/03/1998	\$178.00	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll Taxes			
Name:	TIANA L. SMITH	03/03/1998	\$351.75	\$2,903.41
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			
Name:	AARON RENTS	03/05/1998	\$54.82	\$328.92
Address:	4443 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Furniture			
Name:	AMPHITHEATER PUBLIC SCHOOLS	03/05/1998	\$215.00	\$215.00
Address:	701 W Wetmore Rd, , Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Events, Spring Election			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA PRINT/COPY	03/05/1998	\$32.10	\$2,781.03
Address:	18 E Pennington St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DP2090			
Name:	CITY OF TUCSON	03/05/1998	\$14.92	\$33.67
Address:	225 W Alameda St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Sign Permit			
Name:	JACQUELYNN R. EGAN	03/05/1998	\$30.69	\$30.69
Address:	624 SOUTH SANTA ANA, TUCSON, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincolnd Day Photos			
Name:	QWEST & U.S. WEST	03/05/1998	\$258.10	\$4,303.14
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Telephone Charges			
Name:	SAHUARO TROPHY	03/05/1998	\$48.27	\$120.76
Address:	2616 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Day Awards			
Name:	JEL ENTERPRISES	03/07/1998	\$1,402.70	\$25,086.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent For March 1998			
Name:	ARIZONA BANK	03/10/1998	\$282.00	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Service Charges			
Name:	JEL ENTERPRISES	03/10/1998	\$1,402.70	\$25,086.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent For March			
Name:	POSTMASTER	03/13/1998	\$64.00	\$4,727.33
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln Day Dinner			
Name:	TIANA L. SMITH	03/16/1998	\$406.75	\$2,903.41
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARROWHEAD	03/23/1998	\$30.77	\$429.91
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Utilities, Water & Sewer			
Name:	PRINT WELL	03/23/1998	\$152.43	\$1,949.93
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Linciln Day Dinner			
Name:	PIMA COUNTY FAIR	03/26/1998	\$350.00	\$350.00
Address:	11300 S Houghton Rd, , Tucson, AZ 85747		Terms	
Trans. Type:	Purchase on Terms			
Name:	TIANA L. SMITH	04/04/1998	\$406.75	\$2,903.41
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			
Name:	EXPRESS COMPUTER RENTAL, LLC	04/07/1998	\$240.75	\$690.75
Address:	5447 E 5th St, Ste 203, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer Equipment Rental			
Name:	OFFICE DEPOT	04/07/1998	\$66.78	\$1,430.44
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Supplies			
Name:	QWEST & U.S. WEST	04/07/1998	\$251.75	\$4,303.14
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Telephone			
Name:	ARIZONA BANK	04/08/1998	\$303.00	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll Liabilities			
Name:	ARIZONA DEPT OF REVENUE	04/08/1998	\$22.50	\$97.40
Address:	PO Box 29009, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll Liabilities, Withholding			
Name:	DES	04/08/1998	\$45.00	\$213.44
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll Liabilities, Unemployment Insurance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NEBS, INC.	04/08/1998	\$(17.01)	\$106.76
Address:	500 MAIN ST., GROTON, MA 01471		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Rebate For Overpayment On Check Order			
Name:	ARIZONA BANK	04/10/1998	\$64.60	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Bank Service Charge			
Name:	TIANA L. SMITH	04/16/1998	\$406.75	\$2,903.41
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			
Name:	PARKS AND RECREATION	04/17/1998	\$7.00	\$7.00
Address:	900 S Randolph Way, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Licenses and Permits			
Name:	TIANA L. SMITH	04/29/1998	\$56.16	\$2,903.41
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Miscellaneous Expense			
Name:	AARON RENTS	05/01/1998	\$54.82	\$328.92
Address:	4443 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Furniture Rental			
Name:	ARROWHEAD	05/01/1998	\$24.61	\$429.91
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Utilities, Water & Sewer			
Name:	AT&T	05/01/1998	\$6.27	\$232.36
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Telephone, Long Distance			
Name:	JEL ENTERPRISES	05/01/1998	\$1,402.70	\$25,086.72
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	May Rent			
Name:	NEBS, INC.	05/01/1998	\$62.68	\$106.76
Address:	500 MAIN ST., GROTON, MA 01471		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE DEPOT	05/01/1998	\$22.46	\$1,430.44
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Supplies			
Name:	TIANA L. SMITH	05/01/1998	\$406.75	\$2,903.41
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			
Name:	ARIZONA BANK	05/08/1998	\$269.00	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll Liabilities			
Name:	POSTMASTER	05/12/1998	\$114.00	\$4,727.33
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage & Delivery			
Name:	POSTMASTER	05/13/1998	\$208.87	\$4,727.33
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage & Delivery			
Name:	TIANA L. SMITH	05/15/1998	\$406.75	\$2,903.41
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Payroll			
Name:	AARON RENTS	05/20/1998	\$54.82	\$328.92
Address:	4443 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Furniture Rental			
Name:	QWEST & U.S. WEST	05/20/1998	\$260.87	\$4,303.14
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Telephone			
Name:	ABCO FOODS	05/21/1998	\$60.32	\$60.32
Address:	4625 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Food & Supplies For Office Event			
Name:	POSTMASTER	05/21/1998	\$51.20	\$4,727.33
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETTY CASH	05/27/1998	\$100.00	\$550.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Miscellaneous			
Name:	VISCOUNT SUITE HOTEL	05/28/1998	\$319.00	\$1,419.00
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bi-Monthly Legislative Breakfast			
Name:	ARIZONA BANK	05/29/1998	\$20.00	\$5,398.22
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Bank Service Charges			
Total of Operating Expenses			\$25,969.40	
Total of Refunds, Rebates, and Credits Received			(\$17.01)	
Net Total of Operating Expenses			\$25,952.39	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DEAN WITTER ACTIVE ASSETS ACCOUNT	01/31/1998	\$21.58	\$20,362.53
Address:	5151 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DEAN WITTER ACTIVE ASSETS ACCOUNT	02/28/1998	\$20.99	\$20,362.53
Address:	5151 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DEAN WITTER ACTIVE ASSETS ACCOUNT	03/31/1998	\$23.71	\$20,362.53
Address:	5151 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DEAN WITTER ACTIVE ASSETS ACCOUNT	04/30/1998	\$22.18	\$20,362.53
Address:	5151 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	05/04/1998	\$20.00	\$20.00
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DEAN WITTER ACTIVE ASSETS ACCOUNT	05/31/1998	\$21.51	\$20,362.53
Address:	5151 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$129.97	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$129.97	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ARIZONA BANK Original Amount of Debt: \$418.86 Original Transaction Date: 01/06/1998	01/06/1998	\$418.86
Bill Payment	01/06/1998	(\$418.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA DEPT OF REVENUE Original Amount of Debt: \$26.40 Original Transaction Date: 01/06/1998	01/06/1998	\$26.40
Bill Payment	01/06/1998	(\$26.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt INTERNAL REVENUE SERVICE Original Amount of Debt: \$56.00 Original Transaction Date: 01/06/1998	01/06/1998	\$56.00
Bill Payment	01/06/1998	(\$56.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEL ENTERPRISES Original Amount of Debt: \$1,402.70 Original Transaction Date: 01/07/1998	01/07/1998	\$1,402.70
Bill Payment	01/07/1998	(\$1,402.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA CAPITOL TIMES Original Amount of Debt: \$48.00 Original Transaction Date: 01/07/1998	01/07/1998	\$48.00
Bill Payment	01/07/1998	(\$48.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST & U.S. WEST Original Amount of Debt: \$256.96 Original Transaction Date: 01/07/1998	01/07/1998	\$256.96
Bill Payment	01/07/1998	(\$256.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt AT&T	01/07/1998	\$5.24

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$5.24		
Original Transaction Date: 01/07/1998		
Bill Payment	01/07/1998	(\$5.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/07/1998	\$54.82
AARON RENTS		
Original Amount of Debt: \$54.82		
Original Transaction Date: 01/07/1998		
Bill Payment	01/07/1998	(\$54.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/07/1998	\$99.52
KWIK KOPY		
Original Amount of Debt: \$99.52		
Original Transaction Date: 01/07/1998		
Bill Payment	01/07/1998	(\$99.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/07/1998	\$74.83
OFFICE DEPOT		
Original Amount of Debt: \$74.83		
Original Transaction Date: 01/07/1998		
Bill Payment	01/07/1998	(\$74.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/09/1998	\$96.00
POSTMASTER		
Original Amount of Debt: \$96.00		
Original Transaction Date: 01/09/1998		
Bill Payment	01/09/1998	(\$96.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/09/1998	\$2,500.00
CATALINA INTERNATIONAL CATERERS		
Original Amount of Debt: \$2,500.00		
Original Transaction Date: 01/09/1998		
Bill Payment	01/09/1998	(\$2,500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/09/1998	\$276.73
TONI HELLON		
Original Amount of Debt: \$276.73		
Original Transaction Date: 01/09/1998		
Bill Payment	01/09/1998	(\$276.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/09/1998	\$150.00
PETTY CASH		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$150.00		
Original Transaction Date: 01/09/1998		
Bill Payment	01/09/1998	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/16/1998	\$103.61
TONI HELLON		
Original Amount of Debt: \$103.61		
Original Transaction Date: 01/16/1998		
Bill Payment	01/16/1998	(\$103.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/16/1998	\$30.77
ARROWHEAD		
Original Amount of Debt: \$30.77		
Original Transaction Date: 01/16/1998		
Bill Payment	01/16/1998	(\$30.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/16/1998	\$434.25
GEORGE M. GOBBLE		
Original Amount of Debt: \$434.25		
Original Transaction Date: 01/16/1998		
Bill Payment	01/16/1998	(\$434.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/20/1998	\$20.00
ARIZONA CAPITOL TIMES		
Original Amount of Debt: \$20.00		
Original Transaction Date: 01/20/1998		
Bill Payment	01/20/1998	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/20/1998	\$500.00
PIMA AIR AND SPACE MUSEUM		
Original Amount of Debt: \$500.00		
Original Transaction Date: 01/20/1998		
Bill Payment	01/20/1998	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/21/1998	\$64.00
POSTMASTER		
Original Amount of Debt: \$64.00		
Original Transaction Date: 01/21/1998		
Bill Payment	01/21/1998	(\$64.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/12/1998	\$74.04
ARIZONA BANK		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$74.04		
Original Transaction Date: 01/12/1998		
Bill Payment	01/12/1998	(\$74.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/15/1998	\$110.66
OFFICE DEPOT		
Original Amount of Debt: \$110.66		
Original Transaction Date: 01/15/1998		
Bill Payment	01/15/1998	(\$110.66)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/15/1998	\$1,402.70
JEL ENTERPRISES		
Original Amount of Debt: \$1,402.70		
Original Transaction Date: 01/15/1998		
Bill Payment	01/15/1998	(\$1,402.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/30/1998	\$48.27
POSTMASTER		
Original Amount of Debt: \$48.27		
Original Transaction Date: 01/30/1998		
Bill Payment	01/30/1998	(\$48.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/30/1998	\$220.00
STOKLOS PHOTOGRAPHY		
Original Amount of Debt: \$220.00		
Original Transaction Date: 01/30/1998		
Bill Payment	01/30/1998	(\$220.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/30/1998	\$434.25
GEORGE M. GOBBLE		
Original Amount of Debt: \$434.25		
Original Transaction Date: 01/30/1998		
Bill Payment	01/30/1998	(\$434.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/03/1998	\$259.34
QWEST & U.S. WEST		
Original Amount of Debt: \$259.34		
Original Transaction Date: 02/03/1998		
Bill Payment	02/03/1998	(\$259.34)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/03/1998	\$5.99
AT&T		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$5.99		
Original Transaction Date: 02/03/1998		
Bill Payment	02/03/1998	(\$5.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/04/1998	\$111.16
POSTMASTER		
Original Amount of Debt: \$111.16		
Original Transaction Date: 02/04/1998		
Bill Payment	02/04/1998	(\$111.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/12/1998	\$18.45
ARROWHEAD		
Original Amount of Debt: \$18.45		
Original Transaction Date: 02/12/1998		
Bill Payment	02/12/1998	(\$18.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/12/1998	\$54.82
AARON RENTS		
Original Amount of Debt: \$54.82		
Original Transaction Date: 02/12/1998		
Bill Payment	02/12/1998	(\$54.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/12/1998	\$47.43
PRINT WELL		
Original Amount of Debt: \$47.43		
Original Transaction Date: 02/12/1998		
Bill Payment	02/12/1998	(\$47.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/12/1998	\$121.50
UNIVERSITY OF ARIZONA		
Original Amount of Debt: \$121.50		
Original Transaction Date: 02/12/1998		
Bill Payment	02/12/1998	(\$121.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/12/1998	\$554.77
KWIK KOPY		
Original Amount of Debt: \$554.77		
Original Transaction Date: 02/12/1998		
Bill Payment	02/12/1998	(\$554.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/12/1998	\$282.84
TONI HELLON		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$282.84		
Original Transaction Date: 02/12/1998		
Bill Payment	02/12/1998	(\$282.84)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/13/1998	\$434.25
GEORGE M. GOBBLE		
Original Amount of Debt: \$434.25		
Original Transaction Date: 02/13/1998		
Bill Payment	02/13/1998	(\$434.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/27/1998	\$50.00
DOUBLETREE HOTEL		
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/27/1998		
Bill Payment	02/27/1998	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/27/1998	\$2,097.85
DOUBLETREE HOTEL		
Original Amount of Debt: \$2,097.85		
Original Transaction Date: 02/27/1998		
Bill Payment	02/27/1998	(\$2,097.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/1998	\$54.82
AARON RENTS		
Original Amount of Debt: \$54.82		
Original Transaction Date: 03/05/1998		
Bill Payment	03/05/1998	(\$54.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/1998	\$48.27
SAHUARO TROPHY		
Original Amount of Debt: \$48.27		
Original Transaction Date: 03/05/1998		
Bill Payment	03/05/1998	(\$48.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/1998	\$258.10
QWEST & U.S. WEST		
Original Amount of Debt: \$258.10		
Original Transaction Date: 03/05/1998		
Bill Payment	03/05/1998	(\$258.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/1998	\$14.92
CITY OF TUCSON		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$14.92		
Original Transaction Date: 03/05/1998		
Bill Payment	03/05/1998	(\$14.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/1998	\$1,402.70
JEL ENTERPRISES		
Original Amount of Debt: \$1,402.70		
Original Transaction Date: 03/10/1998		
Bill Payment	03/10/1998	(\$1,402.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/03/1998	\$41.36
ANACOMP, INC.		
Original Amount of Debt: \$41.36		
Original Transaction Date: 02/03/1998		
Bill Payment	02/03/1998	(\$41.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/03/1998	\$203.00
ARIZONA BANK		
Original Amount of Debt: \$203.00		
Original Transaction Date: 02/03/1998		
Bill Payment	02/03/1998	(\$203.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/12/1998	\$60.00
PARRALEE SCHNEIDER		
Original Amount of Debt: \$60.00		
Original Transaction Date: 02/12/1998		
Bill Payment	02/12/1998	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/13/1998	\$461.75
TIANA L. SMITH		
Original Amount of Debt: \$461.75		
Original Transaction Date: 02/13/1998		
Bill Payment	02/13/1998	(\$461.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/24/1998	\$22.47
LINDA LEE BARBER		
Original Amount of Debt: \$22.47		
Original Transaction Date: 02/24/1998		
Bill Payment	02/24/1998	(\$22.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/27/1998	\$207.95
SAV ON FLOWERS		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$207.95		
Original Transaction Date: 02/27/1998		
Bill Payment	02/27/1998	(\$207.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/03/1998	\$351.75
TIANA L. SMITH		
Original Amount of Debt: \$351.75		
Original Transaction Date: 03/03/1998		
Bill Payment	03/03/1998	(\$351.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/03/1998	\$178.00
ARIZONA BANK		
Original Amount of Debt: \$178.00		
Original Transaction Date: 03/03/1998		
Bill Payment	03/03/1998	(\$178.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/1998	\$30.69
JACQUELYNN R. EGAN		
Original Amount of Debt: \$30.69		
Original Transaction Date: 03/05/1998		
Bill Payment	03/05/1998	(\$30.69)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/03/1998	\$989.70
ARIZONA AEROSPACE FOUNDATION		
Original Amount of Debt: \$989.70		
Original Transaction Date: 02/03/1998		
Bill Payment	02/03/1998	(\$989.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/1998	\$32.10
ARIZONA PRINT/COPY		
Original Amount of Debt: \$32.10		
Original Transaction Date: 03/05/1998		
Bill Payment	03/05/1998	(\$32.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/1998	\$215.00
AMPHITHEATER PUBLIC SCHOOLS		
Original Amount of Debt: \$215.00		
Original Transaction Date: 03/05/1998		
Bill Payment	03/05/1998	(\$215.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/1998	\$282.00
ARIZONA BANK		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$282.00		
Original Transaction Date: 03/10/1998		
Bill Payment	03/10/1998	(\$282.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/13/1998	\$64.00
POSTMASTER		
Original Amount of Debt: \$64.00		
Original Transaction Date: 03/13/1998		
Bill Payment	03/13/1998	(\$64.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/16/1998	\$406.75
TIANA L. SMITH		
Original Amount of Debt: \$406.75		
Original Transaction Date: 03/16/1998		
Bill Payment	03/16/1998	(\$406.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/23/1998	\$30.77
ARROWHEAD		
Original Amount of Debt: \$30.77		
Original Transaction Date: 03/23/1998		
Bill Payment	03/23/1998	(\$30.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/23/1998	\$152.43
PRINT WELL		
Original Amount of Debt: \$152.43		
Original Transaction Date: 03/23/1998		
Bill Payment	03/23/1998	(\$152.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/04/1998	\$406.75
TIANA L. SMITH		
Original Amount of Debt: \$406.75		
Original Transaction Date: 04/04/1998		
Bill Payment	04/04/1998	(\$406.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/1998	\$66.78
OFFICE DEPOT		
Original Amount of Debt: \$66.78		
Original Transaction Date: 04/07/1998		
Bill Payment	04/07/1998	(\$66.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/1998	\$251.75
QWEST & U.S. WEST		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$251.75		
Original Transaction Date: 04/07/1998		
Bill Payment	04/07/1998	(\$251.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/1998	\$240.75
EXPRESS COMPUTER RENTAL, LLC		
Original Amount of Debt: \$240.75		
Original Transaction Date: 04/07/1998		
Bill Payment	04/07/1998	(\$240.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/07/1998	\$1,402.70
JEL ENTERPRISES		
Original Amount of Debt: \$1,402.70		
Original Transaction Date: 03/07/1998		
Bill Payment	04/07/1998	(\$1,402.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/08/1998	\$303.00
ARIZONA BANK		
Original Amount of Debt: \$303.00		
Original Transaction Date: 04/08/1998		
Bill Payment	04/08/1998	(\$303.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/08/1998	\$22.50
ARIZONA DEPT OF REVENUE		
Original Amount of Debt: \$22.50		
Original Transaction Date: 04/08/1998		
Bill Payment	04/08/1998	(\$22.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/08/1998	\$45.00
DES		
Original Amount of Debt: \$45.00		
Original Transaction Date: 04/08/1998		
Bill Payment	04/08/1998	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/16/1998	\$406.75
TIANA L. SMITH		
Original Amount of Debt: \$406.75		
Original Transaction Date: 04/16/1998		
Bill Payment	04/16/1998	(\$406.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/29/1998	\$56.16
TIANA L. SMITH		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$56.16		
Original Transaction Date: 04/29/1998		
Bill Payment	04/29/1998	(\$56.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/1998	\$1,402.70
JEL ENTERPRISES		
Original Amount of Debt: \$1,402.70		
Original Transaction Date: 05/01/1998		
Bill Payment	05/01/1998	(\$1,402.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/1998	\$6.27
AT&T		
Original Amount of Debt: \$6.27		
Original Transaction Date: 05/01/1998		
Bill Payment	05/01/1998	(\$6.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/1998	\$24.61
ARROWHEAD		
Original Amount of Debt: \$24.61		
Original Transaction Date: 05/01/1998		
Bill Payment	05/01/1998	(\$24.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/1998	\$54.82
AARON RENTS		
Original Amount of Debt: \$54.82		
Original Transaction Date: 05/01/1998		
Bill Payment	05/01/1998	(\$54.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/1998	\$22.46
OFFICE DEPOT		
Original Amount of Debt: \$22.46		
Original Transaction Date: 05/01/1998		
Bill Payment	05/01/1998	(\$22.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/1998	\$62.68
NEBS, INC.		
Original Amount of Debt: \$62.68		
Original Transaction Date: 05/01/1998		
Bill Payment	05/01/1998	(\$62.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/1998	\$406.75
TIANA L. SMITH		

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$406.75 Original Transaction Date: 05/01/1998		
Bill Payment	05/01/1998	(\$406.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA BANK Original Amount of Debt: \$269.00 Original Transaction Date: 05/08/1998	05/08/1998	\$269.00
Bill Payment	05/08/1998	(\$269.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PIMA COUNTY FAIR Original Amount of Debt: \$350.00 Original Transaction Date: 03/26/1998	03/26/1998	\$350.00
Bill Payment	03/26/1998	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PARKS AND RECREATION Original Amount of Debt: \$7.00 Original Transaction Date: 04/17/1998	04/17/1998	\$7.00
Bill Payment	04/17/1998	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$114.00 Original Transaction Date: 05/12/1998	05/12/1998	\$114.00
Bill Payment	05/12/1998	(\$114.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$208.87 Original Transaction Date: 05/13/1998	05/13/1998	\$208.87
Bill Payment	05/13/1998	(\$208.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt TIANA L. SMITH Original Amount of Debt: \$406.75 Original Transaction Date: 05/15/1998	05/15/1998	\$406.75
Bill Payment	05/15/1998	(\$406.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt AARON RENTS	05/20/1998	\$54.82

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$54.82		
Original Transaction Date: 05/20/1998		
Bill Payment	05/20/1998	(\$54.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/20/1998	\$260.87
QWEST & U.S. WEST		
Original Amount of Debt: \$260.87		
Original Transaction Date: 05/20/1998		
Bill Payment	05/20/1998	(\$260.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/21/1998	\$51.20
POSTMASTER		
Original Amount of Debt: \$51.20		
Original Transaction Date: 05/21/1998		
Bill Payment	05/21/1998	(\$51.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/21/1998	\$60.32
ABCO FOODS		
Original Amount of Debt: \$60.32		
Original Transaction Date: 05/21/1998		
Bill Payment	05/21/1998	(\$60.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/27/1998	\$100.00
PETTY CASH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/27/1998		
Bill Payment	05/27/1998	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/28/1998	\$319.00
VISCOUNT SUITE HOTEL		
Original Amount of Debt: \$319.00		
Original Transaction Date: 05/28/1998		
Bill Payment	05/28/1998	(\$319.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$25,839.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$25,839.80
Total of Outstanding Debt After Adjustments		\$0.00

